

~~SECRET~~

Approved For Release 1999/09/08 : CIA-RDP81B00879R000100160027-9

Voucher No. 2280

7 August 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1C4c

- a. Check drawn in favor of: [REDACTED]
- b. Amount: \$53,676.32
- c. Contract Number : [REDACTED]
- d. Invoice Number: 5003-4
- e. Check to be dated: 11 August 1959

25X1C4a

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (17.2) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

SIGNED

[REDACTED]  
Authorized Certifying Officer

7 August 1959

RS-8036

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: \_\_\_\_\_  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 10-2  
DATE: 19/1/82 REVIEWER: 064540

PAID  
55,172.05  
AUG 12 1959

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05530 AUG 12 59

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Voucher No. 2680

7 August 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1C4c

- a. Check drawn in favor of: [REDACTED]
- b. Amount: \$25,016.32
- c. Contract Number : [REDACTED]
- d. Invoice Number: 5003-4
- e. Check to be dated: 11 August 1959

25X1C4a

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPO-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (17.2) and the amount is chargeable to General Ledger Account No. 601.0.

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25X1A9a

Dist:

2 - Add

1 - Contract RS-8036 (Posting)

1 - Voucher

HEB:en/7 August 1959

[REDACTED]  
Authorized Certifying Officer

7 August 1959

PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. \_\_\_\_\_  
Bu. Vou. No. \_\_\_\_\_

U. S. \_\_\_\_\_ 25X1C4c 25X1C4c  
(Department, bureau, or establishment)  
Voucher prepared at \_\_\_\_\_ July 20, 1959  
(Give place and date)

THE UNITED STATES, Dr., 25X1C4c Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_ 25X1C4c  
\_\_\_\_\_  
(Address) (City) (State)

PAID BY  
*Encl #1*  
*200-5058-59*  
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
	3/1/59 6/30/59	25X1C4c Research under Contract _____				53,676	32

PAYMENT:  
Complete ☐  
Partial ☐  
Final ☐

Use continuation sheet(s) if necessary

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total *53,676 32*

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

25X1C4c (Sign original only)

Differences \_\_\_\_\_

Date *7/* \_\_\_\_\_ 25X1A9a  
Per \_\_\_\_\_ Amount verified; correct for *53,676 32*  
(Signature or initials) \_\_\_\_\_

Contract No. \_\_\_\_\_ Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_ FOIAb3a

By \_\_\_\_\_ SIGN ORIGINAL ONLY Title \_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_ 25X1A9a

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ on Treasurer of the United States in  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_, Payee \_\_\_\_\_ favor of payee named above.  
(Sign original only)

